OFFICIAL DEBIT RECEIPT

UBS SWITZERLAND AG

Instruction Type GBS Screen

CH900023223211437001M MT-103-Internal Receipt Instruction Indicator: MAT3D Date: 05T11:20:15.872Z-03-2025

Instruction Sub type: MT103



References-UBSWCHZH80A

Status Received

Account

Internal External

Currency:

PARTICIPANT NOT. NOD

Received Currency References -

Rec:

Agent Client:

Acc Nr:

User Activity

Keyed By:UBSWCHZH80A / UBS SWITZERLAND AG

Print Date & Time: 07/03/2025-22:00:38

Released By: System

Cancelled/Modified By: N/A

Received By: /

Status

ISO GBS Track No: 2134221992 New: NTCH/KMAT NMAT. . CMIS

Securition

Ref.Code: Nominal A

Rel.Ref.Code:480ce5f65d84ee88fc4b6a91ac9e205afceb3e2d

Description:

Progress

Printing Done

[100%]

Reporting Debit Details

Debit Number M0: 504678195

WUBS



UB11736141820358

